

# Entrerios Homeowners Association Inc.

Profit and Loss - Monthly  
January-March, 2026

|                                                | Jan - Mar 2026   | Total              |
|------------------------------------------------|------------------|--------------------|
| <b>Income</b>                                  |                  |                    |
| 40100 Cuota de Mantenimiento                   | 63,081.00        | 63,081.00          |
| 40200 Cargos por Demora                        | 75.00            | 75.00              |
| 40300 Alquiler de Gazebo                       | 500.00           | 500.00             |
| 40500 Ingreso de Intereses                     | 91.62            | 91.62              |
| <b>Total for Income</b>                        | <b>63,747.62</b> | <b>\$63,747.62</b> |
| <b>Gross Profit</b>                            | <b>63,747.62</b> | <b>\$63,747.62</b> |
| <b>Expenses</b>                                |                  |                    |
| 63700 Repairs and Maintenance                  | 2,727.26         | \$2,727.26         |
| 63701 A/C Maintenance                          | 130.00           | 130.00             |
| 63702 Fumigacion                               | 150.53           | 150.53             |
| 63710 Jardinería                               | 5,400.00         | 5,400.00           |
| 63740 Cleaning Material Exp                    | 25.09            | 25.09              |
| 63750 Control de acceso y portón               | 705.00           | 705.00             |
| 63770 Pintura                                  | 1,075.00         | 1,075.00           |
| 63790 Materiales Caseta                        | 189.53           | 189.53             |
| 63800 Cleaning Services Expenses               | 1,593.39         | 1,593.39           |
| <b>Total for 63700 Repairs and Maintenance</b> | <b>11,995.80</b> | <b>\$11,995.80</b> |
| 64600 Office Expenses                          | 149.70           | \$149.70           |
| 64620 Office Supplies                          | 358.81           | 358.81             |
| <b>Total for 64600 Office Expenses</b>         | <b>508.51</b>    | <b>\$508.51</b>    |
| 64610 Softwares                                | 334.52           | 334.52             |
| 64700 Bank Charges                             | 1,868.10         | 1,868.10           |
| 65500 Actividades                              | 1,500.00         | 1,500.00           |
| 66700 Professional Fees                        |                  |                    |
| 60630 Property Management Fees                 | 3,675.00         | 3,675.00           |
| 60640 Security Expenses                        | 32,832.00        | 32,832.00          |
| <b>Total for 66700 Professional Fees</b>       | <b>36,507.00</b> | <b>\$36,507.00</b> |
| <b>Utilities</b>                               |                  |                    |
| 62500 Telephone Expense                        | 340.01           | 340.01             |
| 62600 AEE                                      | 540.61           | 540.61             |
| 62700 AAA                                      | 138.74           | 138.74             |
| <b>Total for Utilities</b>                     | <b>1,019.36</b>  | <b>\$1,019.36</b>  |
| <b>Total for Expenses</b>                      | <b>53,733.29</b> | <b>\$53,733.29</b> |
| <b>Net Operating Income</b>                    | <b>10,014.33</b> | <b>\$10,014.33</b> |
| <b>Net Income</b>                              | <b>10,014.33</b> | <b>\$10,014.33</b> |

# Entrerios Homeowners Association Inc.

Balance Sheet  
As of Mar 31, 2026

|                                             | Total               |
|---------------------------------------------|---------------------|
| <b>Assets</b>                               |                     |
| Current Assets                              |                     |
| Bank Accounts                               |                     |
| 10100 BPPR 036063452 OPERACIONAL            | 53,294.46           |
| 10200 BPPR 203-449624                       | 11,689.81           |
| 10300 Paypal                                | 8,510.40            |
| 10500 BPPR Certificado Depósito 01020000002 | 84,624.84           |
| <b>Total for Bank Accounts</b>              | <b>\$158,119.51</b> |
| Accounts Receivable                         |                     |
| 11000 Accounts Receivable                   | -6,380.48           |
| <b>Total for Accounts Receivable</b>        | <b>-\$6,380.48</b>  |
| Other Current Assets                        |                     |
| 11200 Undeposited Funds Electronic Pm       | 2,319.06            |
| 11900 Allowance for doubtfull account       | -6,052.30           |
| <b>Total for Other Current Assets</b>       | <b>-\$3,733.24</b>  |
| <b>Total for Current Assets</b>             | <b>\$148,005.79</b> |
| <b>Total for Assets</b>                     | <b>\$148,005.79</b> |
| <b>Liabilities and Equity</b>               |                     |
| Liabilities                                 |                     |
| Current Liabilities                         |                     |
| Accounts Payable                            |                     |
| 20000 Accounts Payable                      | 18,155.66           |
| <b>Total for Accounts Payable</b>           | <b>\$18,155.66</b>  |
| Other Current Liabilities                   |                     |
| 22100 10% Withoulding                       | 1,967.39            |
| <b>Total for Other Current Liabilities</b>  | <b>\$1,967.39</b>   |
| <b>Total for Current Liabilities</b>        | <b>\$20,123.05</b>  |
| <b>Total for Liabilities</b>                | <b>\$20,123.05</b>  |
| Equity                                      |                     |
| 32100 Unrestricted Fund Balance             | 53,042.41           |
| 32200 Restricted Fund Balance               | 64,751.00           |
| 32000 Retained Earnings                     | 75.00               |
| Net Income                                  | 10,014.33           |
| <b>Total for Equity</b>                     | <b>\$127,882.74</b> |
| <b>Total for Liabilities and Equity</b>     | <b>\$148,005.79</b> |